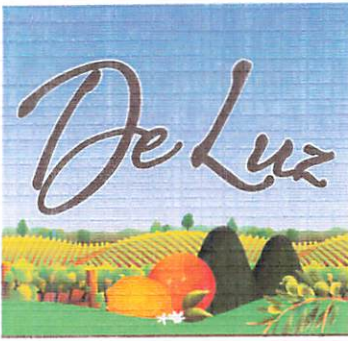




De Luz

Community Services

District

Board Of Directors
Charles Bowman
Paula Carroll
Robert D'Alessandri
Gina Rawson
Debbie Roberts
General Manager
James E. Emmons

**MINUTES
OF THE
FINANCE COMMITTEE
Tuesday May 20, 2025
2:30 p.m.**

1. CALL TO ORDER AND ROLL CALL

PUBLIC COMMENT: The regular meeting of the De Luz Community Services District Finance Committee was held at the De Luz CSD office commencing at 2:30p.m. on Tuesday, May 20, 2025 (Via Zoom) with the following people present.

Robert D'Alessandri, Committee Chair
Paula Carroll, Committee Member (Absent)
James Emmons, General Manager
Theresa Snyder, Finance Manager
Debbie Roberts, President

2. PUBLIC COMMENT:

None

3. Approval of Minutes:

Finance Committee Meeting March 18, 2025.

4. Financial Matters:

The committee reviewed the following:

Committee reviewed March & April 2025 Claims.

Committee was notified that the FEMA Sandia Version has been officially obligated in the amount of \$432k. FEMA is transferring obligation to CalOES for final processing.

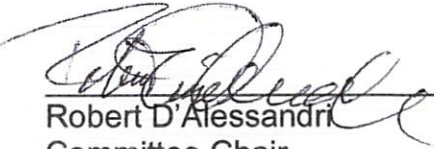
Committee reviewed the 2025-2026 Draft Budget and approval with no changes will be recommended to the Board on May 21, 2025.

Committee noted that the annual audit is scheduled to be on track.

The committee discussed other matters of concern to the district.

5. ADJOURNMENT:

There being no further business, the meeting adjourned at 2:52pm.


Robert D'Alessandri
Committee Chair

ATTEST


James E. Emmons
General Manager